

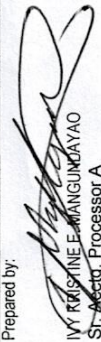
**TIAONG WATER DISTRICT
INDICATIVE FY 2022 APP (NON-CSE)**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule of Each Procurement Activities			Estimated Budget (PHIP)		Remarks (brief description of Procurement/Contract)
				Adm/Post. of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Total	
	I. Supplies								
5-02-03-210	Semi-Expendable Machinery and Equipment Expenses	TWD office	Admin. & Gen. Services Div.		First to Fourth Quarter			97,000.00	
	Semi-Expendable Office Equipment	TWD office	Admin. & Gen. Services Div.		First to Fourth Quarter			10,500.00	
	Semi-Expendable IT Equipment	TWD office	Admin. & Gen. Services Div.		First to Fourth Quarter			32,000.00	
	Semi-Expendable Communication Equipment	TWD office	Admin. & Gen. Services Div.		First to Fourth Quarter			5,400.00	
5-02-03-220	Semi-Expendable Other Mach. & Equipment	TWD office	Admin. & Gen. Services Div.		First to Fourth Quarter			92,500.00	
5-02-03-990	Other Supplies, Furnitures and Fixtures	admin & Gen. Services	admin & Gen. Services Div.		First to Fourth Quarter			31,000.00	
	Other Supplies and Materials Expenses	admin & Gen. Services	admin & Gen. Services Div.		Second Quarter			25,000.00	
1-04-04-020	Accountable Forms	Fin. & Com. Div.	Shopping		First to Fourth Quarter			453,000.00	
5-02-03-090	Gasoline/Diesoline Fuel - Vehicles / Tools	Engr. & Prod. Div.	Shopping		First to Fourth Quarter			175,000.00	
1-04-04-120	Gasoline/Diesoline Fuel - Genset	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fourth Quarter			510,000.00	
1-04-04-130	Construction Materials Materials	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fourth Quarter			588,000.00	
	Meters - (Retrab / Repairs)	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fourth Quarter			3,416,615.06	
1-04-04-990	Other Supplies Materials	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fourth Quarter			107,600.00	75,000.00
1-04-04-990	Other Supplies Materials - Chlorinator Parts	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fourth Quarter			1,280,000.00	
5-02-03-130	Chlorine Granules	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fourth Quarter			71,000.00	
5-02-03-130	Lowboard DPD	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fourth Quarter				
	II. New Service Connection								
1-04-02-990	Meters	Fin. & Com. Div.	Shopping/Public Bidding		First to Fourth Quarter			2,054,400.00	2,054,400.00
1-04-04-130	Construction Materials Materials	Fin. & Com. Div.	Shopping/Public Bidding		First to Fourth Quarter			660,000.00	
1-04-04-990	Other Supplies Materials	Fin. & Com. Div.	Shopping/Public Bidding		First to Fourth Quarter			480,000.00	
	III. Property Plant and Equipment								
1-06-01-010	Land	TWD office	Shopping		First to Fourth Quarter				
1-06-04-010	Office Building	TWD office	Shopping/Public Bidding		First to Fourth Quarter				
	Pumping Plant Structures and Improvement								
1-06-05-020	Office Equipment	TWD office	Negotiated Procurement/PB		First to Fourth Quarter			300,000.00	300,000.00
1-06-05-030	Information and Communication Technology Equip	TWD office	Shopping		First to Fourth Quarter			200,000.00	200,000.00
	Furnitures and Fixtures								
1-06-05-070	Communication Equipment	TWD office	Shopping		First to Fourth Quarter			600,000.00	600,000.00
1-06-05-990	Machinery	TWD office	Shopping		First to Fourth Quarter			400,000.00	400,000.00
1-06-98-990	Other Property Plant and Equipment	TWD office	Shopping		First to Fourth Quarter			200,000.00	200,000.00
	V. Construction in Progress								
1-06-99-020	NRW Reduction	Engr. & Prod. Div.	Negotiated Procurement		First to Fourth Quarter			300,000.00	300,000.00
1-06-03-110	Expansion of Pipeline 3" at Brgy. Bula (Phase 1)	Engr. & Prod. Div.	Public Bidding		First to Fourth Quarter			500,000.00	500,000.00
1-06-03-110	Propose Parallel Pipeline at Brgy. Palisa from Sambal	Engr. & Prod. Div.	Public Bidding		First to Fourth Quarter			500,000.00	500,000.00

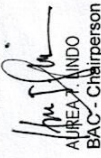
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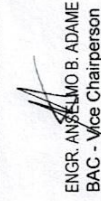
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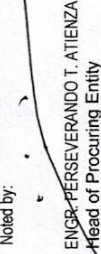
Noted by:


WILFRIDO E. MANGUNAYAO
Sr. Acctg. Processor A


WILFREDO MORALES
Dist. Man. - Finance and Commercial


AUREA ANDO
BAC - Chairperson


ENGR. ANSELMO B. ADAME
BAC - Vice Chairperson


ENGR. PERSEVERANDO T. ATIENZA
Head of Procuring Entity